

In re 3175-77 Villa Ave HDFC

Debtor

Case No. 19-12359

Reporting Period: July 1 to July 31, 2022

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS			
	OPER	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	6,305	-	6	6,311
RECEIPTS				
CASH SALES	-	-	-	-
ACCOUNTS RECEIVABLE - PREPETITION	-	-	-	-
ACCOUNTS RECEIVABLE - POSTPETITION	212,226	-	-	212,226
LOANS AND ADVANCES	-	-	-	-
SALE OF ASSETS	-	-	-	-
OTHER (ATTACH LIST)	45,849	-	-	45,849
TRANSFERS (FROM DIP ACCTS)	-	-	-	-
TOTAL RECEIPTS	258,075	-	-	258,075
DISBURSEMENTS				
NET PAYROLL	-	-	-	-
PAYROLL TAXES	-	-	-	-
SALES, USE, & OTHER TAXES	-	-	-	-
INVENTORY PURCHASES	-	-	-	-
SECURED/ RENTAL/ LEASES	-	-	-	-
INSURANCE	5,783	-	-	5,783
ADMINISTRATIVE	10,061	-	-	10,061
SELLING	-	-	-	-
OTHER (ATTACH LIST)	25,780	-	-	25,780
OWNER DRAW *	-	-	-	-
TRANSFERS (TO DIP ACCTS)	-	-	-	-
PROFESSIONAL FEES	4,325	-	-	4,325
U.S. TRUSTEE QUARTERLY FEES	-	-	-	-
COURT COSTS	-	-	-	-
TOTAL DISBURSEMENTS	45,949	-	-	45,949
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	212,126	-	-	212,126
CASH - END OF MONTH	218,431	-	6	218,437

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

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THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	45,949

BREAKDOWN OF "OTHER" CATEGORY

OTHER RECEIPTS

Net deposits	45,849
Deposit in transit	-
Other income	

OTHER OPERATIONAL EXPENSES

Bank charges	-
Building supplies	3,824
Repairs & maintenance	8,800
Data entry	12,030
Disability	-
Dues & subscriptions	174
Fines	-
Fuel	-
Licenses & permits	-
Micellaneous expense	-
Property taxes	-
Realtor	-
Telephone & internet	466
Utilities	486
Water & sewer	-
Workers compensation	-

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating # 1190	Tax #	Other #
BALANCE PER BOOKS	89	-	-
BANK BALANCE	89	-	-
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-	-	-
(-) OUTSTANDING CHECKS (ATTACH LIST):	-	-	-
OTHER (ATTACH EXPLANATION)	-	-	-
ADJUSTED BANK BALANCE *	89	-	-

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Date	Amount
CHECKS OUTSTANDING	Ck. #	Ck. #	Amount

OTHER

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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE - FILING TO DATE
Rental Income	-	-
Additional Rental Income	-	-
Common Area Maintenance Reimbursement	-	-
Total Income (attach MOR-5 (RE) Rent Roll)	46,236	1,625,349
OPERATING EXPENSES		
Advertising	-	-
Auto and Truck Expense	-	-
Cleaning and Maintenance	-	-
Commissions	-	-
Officer/Insider Compensation*	-	-
Insurance	5,783	83,487
Management Fees/Bonuses	9,185	118,459
Office Expense	1,343	22,158
Other Interest	-	-
Repairs	8,800	298,686
Supplies	3,823	144,170
Taxes - Real Estate	20,190	225,822
Travel and Entertainment	-	-
Utilities	486	26,736
Other (attach schedule)	20,116	641,224
Total Operating Expenses Before Depreciation	69,726	1,560,742
Depreciation/Depletion/Amortization	-	-
Net Profit (Loss) Before Other Income & Expenses	(23,490)	64,607
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	-	1,544
Interest Expense	-	-
Other Expense (attach schedule)	36,243	482,047
Net Profit (Loss) Before Reorganization Items	(59,733)	(415,896)
REORGANIZATION ITEMS		
Professional Fees	1,525	56,250
U. S. Trustee Quarterly Fees	-	18,762
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	-	-
Gain (Loss) from Sale of Property	-	-
Other Reorganization Expenses (attach schedule)	-	-
Total Reorganization Expenses	1,525	75,012
Income Taxes	-	-
Net Profit (Loss)	(61,258)	(490,908)

*"Insider" is defined in 11 U.S.C. Section 101(31).

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BREAKDOWN OF "OTHER" CATEGORY

OTHER OPERATIONAL EXPENSES

Accounting	2,800	22,459
Bank charges	-	1,177
Data entry	12,030	194,941
Dues & subscriptions	174	7,378
Fuel	-	221,290
Licenses & permits	26	1,346
Miscellaneous expenses	-	477
Realtor fees	-	8,625
Water & sewer	5,086	181,794
Workers compensation & disability	-	1,737

OTHER INCOME

Late charges	-	725.00
Other income - DRIE	-	629.00
Star credit	-	190.00

OTHER EXPENSES

Fines		829
Late charges	36,243	480,518
Bad debt		700.00

OTHER REORGANIZATION EXPENSES

	-	-
	-	-
	-	-
	-	-

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	6,211	6,310	10,238
Restricted Cash and Cash Equivalents (see continuation sheet)	-	-	-
Accounts Receivable (Net)	212,226	211,840	-
Notes Receivable	-	-	-
Prepaid Expenses	-	-	-
Professional Retainers	-	-	-
Other Current Assets (attach schedule)	-	-	-
TOTAL CURRENT ASSETS	218,437	218,150	10,238
PROPERTY & EQUIPMENT			
Real Property and Improvements	43,200	43,200	43,200
Machinery and Equipment	-	-	-
Furniture, Fixtures and Office Equipment	-	-	-
Leasehold Improvements	-	-	-
Vehicles	-	-	-
Less: Accumulated Depreciation	(41,200)	(41,200)	(41,200)
TOTAL PROPERTY & EQUIPMENT	2,000	2,000	2,000
OTHER ASSETS			
Amounts due from Insiders*	-	-	-
Other Assets (attach schedule)	31,000	31,000	27,000
TOTAL OTHER ASSETS	31,000	31,000	27,000
TOTAL ASSETS	251,437	251,150	39,238
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	557	557	532
Taxes Payable (refer to FORM MOR-4)	-	-	-
Notes Payable	-	-	-
Rent / Leases - Building/Equipment	-	-	-
Secured Debt / Adequate Protection Payments	-	-	-
Professional Fees	-	-	-
Amounts Due to Insiders*	-	-	-
Other Post-petition Liabilities (attach schedule)	-	-	-
TOTAL POST-PETITION LIABILITIES	557	557	532
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	-	-	-
Priority Debt	3,201,704	3,140,159	2,498,622
Unsecured Debt	-	-	-
TOTAL PRE-PETITION LIABILITIES	3,201,704	3,140,159	2,498,622
TOTAL LIABILITIES	3,202,261	3,140,716	2,499,154
OWNERS' EQUITY			
Owner's Equity Account	-	-	-
Retained Earnings - Pre-Petition	(2,473,916)	(2,473,916)	(2,473,916)
Retained Earnings - Post-petition	(490,908)	(429,650)	-
Adjustments to Owner Equity (attach schedule)	14,000	14,000	14,000
Post-petition Contributions (attach schedule)	-	-	-
NET OWNERS' EQUITY	(2,950,824)	(2,889,566)	(2,459,916)
TOTAL LIABILITIES AND OWNERS' EQUITY	251,437	251,150	39,238

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BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Deposit in transit	-	-	-
Other Assets			
Escrow	31,000	31,000	27,000
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Common stock	14,000	14,000	14,000
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

